Effective July 1, 2016, the Local Taxes Financial Statement will be available on the Department of Revenue's website at http/dor.mo.gov/business/citycounty.

DEPARTMENT OF REVENUE LOCAL TAXES FINANCIAL STATEMENTS

Balance Sheet May 31, 2016 - RESTATED

Description		Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total	
Assets Cash Investments:	\$	(12,988,891)	(61,088)	(9,477)	6,641	1,332,732	76	(11,720,007)	
Investaccount		3,023,217	20,169,415	2,004,313	188,299	2,025,241	6,177,966	33,588,450	
Overnight Repurchase Agreements		89,174,967	1,907,828	1,347,892	141,928	10,901,041	1,438,717	104,912,373	
Term Securities	_	291,582,151	6,238,172	4,407,304	464,072	35,643,959	4,704,283	343,039,942	
Total Assets	\$ _	370,791,444	28,254,327	7,750,032	800,940	49,902,973	12,321,042	469,820,758	
iabilities									
Funds Held in Trust	\$_	370,791,444	28,254,327	7,750,032	800,940	49,902,973	12,321,042	469,820,758	
Total Liabilities	\$_	370,791,444	28,254,327	7,750,032	800,940	49,902,973	12,321,042	469,820,758	
		Statement of Collections and Disbursements Month of May, 2016 - RESTATED							
N-111 - 44									
Collections Net Collections	\$	336,229,971	4,865,780	180,982	4,193,145	1,795,446	40,477,290	387,742,614	
	Ψ		, ,	,	, ,	, ,	, ,	47,564	
	-	- ,	,				(/	. ,	
Total Collections	\$_	336,262,007	4,868,097	184,738	4,193,118	1,804,963	40,477,255	387,790,178	
Disbursements									
Political Subdivisions	\$	189,459,571	23,013,515	0	437,350	0	6,137,453	219,047,889	
General Revenue		1,842,833	0	0	4,418	0	0	1,847,251	
Transfers to State Funds		0	0	0	3,707,094	0	29,090,405	32,797,499	
Refunds to Taxpayers	-	52,224	0	0	0	986	0	53,210	
Total Disbursements	\$_	191,354,628	23,013,515	0	4,148,862	986	35,227,858	253,745,849	
Collection Over (Under) Disbursements	\$	144,907,379	(18,145,418)	184,738	44,256	1,803,977	5,249,397	134,044,329	
Beginning Total Assets	_	225,884,065	46,399,745	7,565,294	756,684	48,098,996	7,071,645	335,776,429	
Ending Total Assets	\$ _	370,791,444	28,254,327	7,750,032	800,940	49,902,973	12,321,042	469,820,758	
	July 1, 2015 - June 30, 2015 - RESTATED								
				•	,				
	ф	2 002 252 045	246 150 606	6.050.101	10 100 051	44.022.771	400.006.050	2 722 045 226	
	\$			· · ·					
increst	-	721,004	30,744	77,000		113,107		030,403	
Total Collections	\$_	2,983,774,029	246,187,430	6,437,129	42,433,944	45,035,878	409,827,311	3,733,695,721	
)ishursements									
	\$	2.908.007.038	246,721,070	8.178.067	5.052.365	31.447.433	72.320.279	3,271,726,252	
General Revenue	_	28,267,264	0	0	50,941	2,457,545	0	30,775,750	
Transfers to State Funds		251,511	0	0	37,305,682	2,055,789	333,350,050	372,963,032	
Refunds to Taxpayers	_	1,911,510	0	0	5,196	3,193,232	0	5,109,938	
Total Disbursements	\$_	2,938,437,323	246,721,070	8,178,067	42,414,184	39,153,999	405,670,329	3,680,574,972	
'ollection Over (Under) Disbursements	\$	45 336 706	(533 640)	(1 740 938)	19 <i>76</i> 0	5 881 879	4 156 982	53,120,749	
Beginning Total Assets	Ψ	325,454,738	28,787,967	9,490,970	781,180	44,021,094	8,164,060	416,700,009	
Ending Total Assets	\$_	370,791,444	28,254,327	7,750,032	800,940	49,902,973	12,321,042	469,820,758	
Total Collections Disbursements Political Subdivisions General Revenue Transfers to State Funds Refunds to Taxpayers Total Disbursements Collection Over (Under) Disbursements Beginning Total Assets Collections Net Collections Interest Total Collections Disbursements Political Subdivisions General Revenue Transfers to State Funds Refunds to Taxpayers Total Disbursements Collection Over (Under) Disbursements Collection Total Assets		32,036 336,262,007 189,459,571 1,842,833 0 52,224 191,354,628 144,907,379 225,884,065 370,791,444 2,983,774,029 2,983,774,029 2,908,007,038 28,267,264 251,511 1,911,510 2,938,437,323 45,336,706 325,454,738	2,317 4,868,097 23,013,515 0 0 23,013,515 (18,145,418) 46,399,745 28,254,327 246,150,686 36,744 246,187,430 246,721,070 0 0 0 246,721,070 (533,640) 28,787,967	3,756 184,738 0 0 0 0 184,738 7,565,294 7,750,032 Fisc July 1, 2015 - Ju 6,358,121 79,008 6,437,129 8,178,067 0 0 0 0 8,178,067 (1,740,938) 9,490,970	4,193,118 437,350 4,418 3,707,094 0 4,148,862 44,256 756,684 800,940 al Year to Date ine 30, 2015 - F 42,433,854 90 42,433,944 5,052,365 50,941 37,305,682 5,196 42,414,184 19,760 781,180	9,517 1,804,963 0 0 0 986 986 1,803,977 48,098,996 49,902,973 45,035,878 31,447,433 2,457,545 2,055,789 3,193,232 39,153,999 5,881,879 44,021,094	40,477,255 6,137,453 0 29,090,405 0 35,227,858 5,249,397 7,071,645 12,321,042 409,826,859 452 409,827,311 72,320,279 0 333,350,050 0 405,670,329 4,156,982 8,164,060	3,733,045,3 3,733,695,3 3,733,695,3 3,733,695,3 3,733,695,3 3,733,695,3 3,733,695,3 3,733,695,3 3,733,695,3 3,733,695,3 3,733,695,3 3,680,574,9 3,680,574,9 53,120,3 416,700,6	

Note 1: Cash: -2.50% of total assets.

Investaccount: 7.15% of total assets.

Overnight Repurchase Agreements: 22.33% of total assets.

Term Securities: 73.02% of total assets.

Note 2: All funds are 100% secured by collateral and FDIC.

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.296%.

Note 4: Effective interest rate on Term Securities is .596% .

Note 5: The negative cash balance in Sales and Use Tax, Fuel Tax and Bond, County/Other Miscellaneous Tax, and Riverboat Gaming Tax and Fee is due to the investing float.